

# **AGENDA**

## **Waukesha County Finance Committee**

**Wednesday, November 7, 2012 – 8:30 a.m.**

**Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes of Previous Meeting(s)

Schedule Next Meeting Dates

Chair's Executive Committee Report: 10-22 & 10-23-12

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Contract Procurement Process for Corrections Food Service
2. Discuss Refinance of the 2006 Issue and Review Proposed Ordinance
3. Review Estimated 2012 Governmental Fund Balances (General, Special Revenue, Capital, Debt)
4. 3<sup>rd</sup> Quarter Report on Investments
5. 3<sup>rd</sup> Quarter Report on Special Revenues Funds
6. Discuss and Consider Additional Individual Supervisor Amendments
7. Ordinance 167-O-052: Adopt 2013 Waukesha County Budget

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1	Business Manager Lyndsay Johnson	8:35 a.m.
2, 3	Administration Director Norm Cummings	8:40 a.m.
2	Baird Public Finance Director Bradley Viegut	8:40 a.m.
4	Principal Financial Projects Analyst Bob Ries	9:30 a.m.
5	Budget Manager Keith Swartz	10:00 a.m.